

Quarterly Financial Statement

Fund ID	FY 2012-2013 (Prior Year)			FY 2013-2014 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
51 FOOD SERVICE FUND						
Beg. Fund Bal.	251,716.69	251,716.69	100.00	235,053.49	235,053.49	100.00
Revenue	260,000.00	101,084.02	38.88	260,000.00	118,506.12	45.58
Expenditures	260,000.00	98,944.13	38.06	260,000.00	99,523.35	38.28
End. Fund Bal	251,716.69	253,856.58	100.85	235,053.49	254,036.26	108.08
71 SCHOLARSHIP FUND						
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
72 SCHOLARSHIP FUND						
Beg. Fund Bal.	38,244.12	38,244.12	100.00	38,311.46	38,311.46	100.00
Revenue	40,000.00	616.06	1.54	40,000.00	300.20	0.75
Expenditures	40,000.00	0.00	0.00	40,000.00	0.00	0.00
End. Fund Bal	38,244.12	38,860.18	101.61	38,311.46	38,611.66	100.78
74 PUPIL ACTIVITY TRUST & AG						
Beg. Fund Bal.	13,595.38	13,595.38	100.00	16,473.18	16,473.18	100.00
Revenue	230,000.00	0.00	0.00	250,000.00	0.00	0.00
Expenditures	230,000.00	0.00	0.00	250,000.00	0.00	0.00
End. Fund Bal	13,595.38	13,595.38	100.00	16,473.18	16,473.18	100.00
90 DISTRICT DEBT FUND						
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00